

EXHIBIT B

CUSTOMER CLAIM

Claim Number _____

Date Received _____

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

Irving H. Picard, Esq.
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Provide your office and home telephone no.

OFFICE: Lax & Neville, LLP

(212) 696-1999

HOME: _____

Taxpayer I.D. Number (Social Security No.)

116-26-4414



Account Number: 1ZR260

NTC & CO.

FBO MARY ALBANESE (44965)

P O BOX 173859

DENVER, CO 80217

(If incorrect, please change)

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of **December 11, 2008**:

- a. The Broker owes me a Credit (Cr.) Balance of \$ 0
- b. I owe the Broker a Debit (Dr.) Balance of \$ 0 - N/A

- c. If you wish to repay the Debit Balance,
please insert the amount you wish to repay and
attach a check payable to "Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC."
If you wish to make a payment, it must be enclosed
with this claim form. \$ 0

- d. If balance is zero, insert "None." 0

2. Claim for securities as of **December 11, 2008**:

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

- | | <u>YES</u> | <u>NO</u> |
|-----------------------------------------|------------|-----------|
| a. The Broker owes me securities | <u>✓</u> | <u></u> |
| b. I owe the Broker securities | <u></u> | <u>✓</u> |
| c. If yes to either, please list below: | | |

Date of Transaction (trade date)	Name of Security	Number of Shares or Face Amount of Bonds	
		The Broker Owes Me (Long)	I Owe the Broker (Short)
<u></u>	<u>Please see the November</u>	<u></u>	<u></u>
<u></u>	<u>30, 2008 Account Statement</u>	<u></u>	<u></u>
<u></u>	<u>attached at Exhibit A.</u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	_____	_____✓
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	_____	_____✓
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	_____	_____✓
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	_____	_____✓
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	_____	_____✓
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	_____	_____✓

9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker. ✓

Please list the full name and address of anyone assisting you in the preparation of this claim form: Brian J. Neville, Esq., Lax & Neville, LLP,
1412 Broadway, Suite 1407, New York, NY 10018

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.

Date 2/9/09 Signature Mary Albanese
Date _____ Signature _____

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201



LAX & NEVILLE, LLP
ATTORNEYS AT LAW

BARRY R. LAX
BRIAN J. NEVILLE
BRENT A. BURNS
DAVID S. RICH

1412 Broadway, Suite 1407
New York, NY 10018
Tel (212) 696-1999
Fax (212) 566-4531
www.laxneville.com

SANDRA P. ESPINOSA

February 9, 2009

VIA CERTIFIED MAIL
RETURNED RECEIPT REQUESTED

Irving H. Picard
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Avenue, Suite 800
Dallas, TX 75201

RE: Mary Albanese IRA Account /Bernard L. Madoff Investment Securities LLC

Dear Mr. Picard:

This firm represents Mary Albanese and has assisted her in preparation of her Bernard L. Madoff Investment Securities LLC ("Madoff Securities") SIPC Customer Claim Form. Enclosed herein you will find a completed Customer Claim Form for Mary Albanese's IRA account. Additionally, below is description of the relationship between Mary Albanese and Madoff Securities. The statements made in this letter are true and accurate to best of our knowledge and belief, and are being provided to support Mary Albanese's SIPC claims.

Mary Albanese is 73 years old. Her husband, Dominick Albanese, passed away in 1995. In or about 1993, Mary opened an IRA account with Madoff Securities. Mary Albanese relied entirely upon her husband, Dominick Albanese, to handle all their finances. As such, she does not know how much money went into the account, and she does not maintain records going back to 1993. Mary Albanese, a 73 year old widow with limited income, sought to downsize her

LAX
NEVILLE

Irving H. Picard
February 9, 2009
Page 2 of 3

expenses after her husband passed away. To that end, she sold their home and purchased a smaller town house. Subsequently, in an effort to downsize again and due to her age, Mary Albanese sold her town house in early 2006 and purchased a small condominium in a 55 and older retirement community. Other than social security benefits, Mary Albanese's accounts with Madoff Securities were her only sources of income. Mary Albanese withdrew funds from her accounts with Madoff Securities for mortgage and tax payments and for her living expenses. She also took statutorily required minimum distributions for IRA accounts.

Mary Albanese received account statements and confirmation from Madoff Securities reflecting the securities purchased and showing she held securities in her IRA account. Attached hereto at Exhibit A is the Madoff Securities account statement for Mary Albanese's IRA account, dated November 30, 2008. Attached hereto at Exhibit B are Madoff Securities confirmations, which list SIPC membership, for Mary Albanese's IRA account for November 2008. Based upon the account statements and the confirmations, Mary Albanese at all times expected to have those securities in her IRA account. The balance in Mary Albanese's IRA account as of the filing date is \$858,065.72. See the November 30, 2008 account statement at Exhibit A.

Mary Albanese is simultaneously submitting a separate SIPC Claim Form for her other account with Madoff Securities – the Dominick Albanese Trust Account B - Account No: 1-A0101-3-0.

CONCLUSION

Mary Albanese is seeking the full protection of SIPA for her account as follows:

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Irving H. Picard
February 9, 2009
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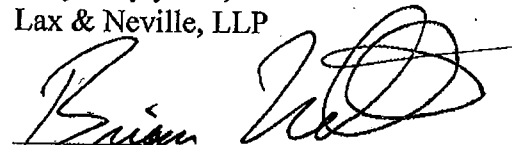
- Account No: 1-ZR260-3-0 Mary Albanese IRA Account

Total = \$858,065.72

If there are any questions regarding this matter or if you require additional documents and information, please do not hesitate to contact me. Thank you.

Very truly yours,
Lax & Neville, LLP

By:


Brian J. Neville

ENC.

EXHIBIT A

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

DUPLICATE FOR ACCOUNT NTC & CO.
MARY ALBANESE

5306 WARREN'S WAY
MANAQUE NJ 07465

PERIOD ENDING 11/30/98	PAGE 1
YOUR ACCOUNT NUMBER 1-ZR260-3-0	
YOUR TAXPAYER IDENTIFICATION NUMBER *****6253	

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	756		1958	BALANCE FORWARD		47,726.94	
11/12	540		2360	WELLS FARGO & CO NEW	29.800	22,558.50	
11/12	468		6184	HEWLETT PACKARD CO	34.900	18,867.00	
11/12	306		6686	WAL-MART STORES INC	55.830	26,146.44	
11/12	1,134		10510	INTERNATIONAL BUSINESS MACHS	87.270	26,716.62	
11/12	1,242		11012	EXXON MOBIL CORP	72.880	82,698.92	
11/12	594		15338	INTEL CORP	14.510	18,078.42	
11/12	810		19663	JOHNSON & JOHNSON	59.580	35,413.52	
11/12	432		23989	J.P. MORGAN CHASE & CO	38.530	31,241.30	
11/12	252		28315	COCA COLA CO	19,310.12	44,660	
11/12	468		32641	MCDONALDS CORP	55.370	13,963.24	
11/12	1,710		36967	MERCK & CO	28.550	13,379.40	
11/12	864		41293	MICROSOFT CORP	21.810	37,363.10	
11/12	342		54271	ORACLE CORPORATION	17.300	14,981.20	
11/12	198		54773	PEPSICO INC	56.410	19,305.22	
11/12	1,458		58597	APPLE INC	100.780	19,961.44	
11/12	342		59099	PFIZER INC	24,756.52	24,756.52	
11/12	648		62923	ABBOTT LABORATORIES	54.610	18,689.62	
11/12	234		63425	PROCTER & GAMBLE CO	41,548.84	41,548.84	
11/12	450		67249	AMGEN INC	59.160	13,852.44	
11/12	1,080		67751	PHILLIP MORRIS INTERNATIONAL	43.600	19,639.00	
11/12	360		71575	BANK OF AMERICA	21.590	23,360.20	
11/12	1,170		72677	QUALCOMM INC	33.770	12,171.20	
11/12				CITI GROUP INC	12.510	14,582.70	
				CONTINUED ON PAGE 2			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

****DUPLICATE** FOR ACCOUNT NTC & CO.**
MARY ALBANESE

5306 WARREN'S WAY
MANAQUE

NJ 07465

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2

PERIOD ENDING
11/30/08

YOUR TAX PAYER IDENTIFICATION NUMBER
*******6253**

YOUR ACCOUNT NUMBER
1-2R260-3-0

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	270		75901	SCHLUMBERGER LTD	49.480	13,369.60	
11/12	648		76403	COMCAST CORP	15.510	10,723.48	
11/12	1,278		80227	CL A	27	34,557.00	
11/12	324		80729	AT&T INC	52.510	17,025.24	
11/12	216		84553	CONOCOPHILIPS	52.040	11,248.64	
11/12	1,314		85053	UNITED PARCEL SVC INC	16.730	22,035.22	
11/12	378		88879	CLASS B	29.530	11,177.34	
11/12	450		93381	CISCO SYSTEMS INC	73.430	33,061.50	
11/12	216		93205	U S BANCORP	53.160	11,490.56	
11/12	2,286		93707	CHEVRON CORP	19.630	44,965.18	
11/12	612		97531	UNITED TECHNOLOGIES CORP	30.410	18,634.92	
11/12	54		98033	GENERAL ELECTRIC CO	337.600	18,221.60	
11/12		800,000	24454	VERIZON COMMUNICATIONS	99.936		799,488.00
				U S TREASURY BILL			
				DUE 2/12/2009			
11/12				2/12/2009			
				FIDELITY SPARTAN	DIV		32.96
				U S TREASURY MONEY MARKET			
11/12		30,359	19568	DIV 11/12/08	1		30,359.00
11/12	11,065		28936	FIDELITY SPARTAN	1	11,065.00	
11/12				U S TREASURY MONEY MARKET			
11/12				FIDELITY SPARTAN			
11/12				U S TREASURY MONEY MARKET			
11/12				FIDELITY SPARTAN			
11/12				U S TREASURY MONEY MARKET			
11/12				DIV 11/19/08			1.36
11/19				CONTINUED ON PAGE 3			

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New York □ London

****DUPLICATE** FOR ACCOUNT NTC & CO.**
MARY ALBANESE

5306 WARREN'S WAY
NANAE

NJ 07465

PERIOD ENDING
11/30/08

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YOUR ACCOUNT NUMBER
1-ZR260-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*******6253**

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/19		11,065	54484	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		11,065.00
11/19	50,000		58885	U S TREASURY BILL DUE 03/26/2009	99.926	49,963.00	
11/19	15,031		63520	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	15,031.00	
				NEW BALANCE		< 98,018.15	
	1,278 342 234 198 1,080 450 1,314 1,170 432 648 324 1,134 2,286			SECURITY POSITIONS AIGT INC ABBOTT LABORATORIES ANGEN INC APPLE INC BANK OF AMERICA CHEVRON CORP CISCO SYSTEMS INC CITICORP INC COCA COLA CO COMCAST CORP CL A CONCEPTPHILIPS EXXON MOBIL CORP GENERAL ELECTRIC CO	MKT PRICE 28.560 52.390 55.540 92.670 16.250 79.010 16.540 8.290 46.870 17.340 52.520 80.150 17.170		
				CONTINUED ON PAGE 4			

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****DUPLICATE** FOR ACCOUNT NTC & CO.**
MARY ALBANESE

5306 WARREN'S WAY
MANAQUE

NJ 07465

PERIOD ENDING
11/30/98

YOUR TAX PAYER IDENTIFICATION NUMBER
*******6253**

YOUR ACCOUNT NUMBER
1-ZR260-3-0

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	54			GOOGLE	292.960			
	540			HEWLETT PACKARD CO	35.280			
	1,242			INTEL CORP	13.800			
	306			INTERNATIONAL BUSINESS MACHS	81.600			
	810			J.P. MORGAN CHASE & CO	31.660			
	594			JOHNSON & JOHNSON	58.580			
	252			MEDNALDS CORP	58.750			
	468			MERCK & CO	26.720			
	1,710			MICROSOFT CORP	20.220			
	864			ORACLE CORPORATION	15.090			
	342			PEPSICO INC	56.700			
	1,458			PFIZER INC	16.430			
	450			PHILLIP MORRIS INTERNATIONAL	42.160			
	648			PROCTER & GAMBLE CO	64.350			
	360			QUALCOMM INC	33.570			
	270			SCHLUMBERGER LTD	50.740			
	15,031			FIDELITY SPARTAN	1			
	378			U S TREASURY MONEY MARKET	26.980			
	216			U S BANCORP	57.600			
	50,000			UNITED PARCEL SVC INC	99.971			
	216			CLASS B	48.530			
				U S TREASURY BILL				
				DUE 03/26/2009				
				3/25/2009				
				UNITED TECHNOLOGIES CORP				
				CONTINUED ON PAGE 5				

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Mayfair, London W1J 8DT
Tel 020 7493 6222.

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

DUPLICATE FOR ACCOUNT NYC & CO.
MARY ALBAESE

5306 WARREN'S WAY
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NJ 07465

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PERIOD ENDING
11/30/98

YOUR TAX PAYER IDENTIFICATION NUMBER
*****6253

YOUR ACCOUNT NUMBER
1-ZR260-3-0

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	612 468 756			VERIZON COMMUNICATIONS WAL-MART STORES INC WELLS FARGO & CO NEW MARKET VALUE OF SECURITIES LONG 858.065.72 SHORT	32.650 55.880 28.890		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

****DUPLICATES** FOR ACCOUNT NTC & CO.
MARY ALBANESE**

**5306 WARREN'S WAY
MANAQUE**

NJ 07465

PERIOD ENDING 11/30/03	PAGE 6
YOUR ACCOUNT NUMBER 1-2R260-3-0	
YOUR TAX PAYER IDENTIFICATION NUMBER *****6253	

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALES			5,547.02 4,724,420.38

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

DUPLICATE FOR ACCOUNT NTC & CO.
MARY ALBANESE

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MANAQUE NJ 07455

YOUR ACCOUNT NUMBER
1-ZR260-4-D

PERIOD ENDING
12/30/08

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1

YOUR TAX PAYER IDENTIFICATION NUMBER
*****6253

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12				BALANCE FORWARD			
11/12	100 ⁺ 18	100 ⁺ 18	45619	S & P 100 INDEX NOVEMBER 460 CALL	15.800	32,058.00	47,727.00
11/12	100 ⁺ 18		49945	S & P 100 INDEX	17.800		28,422.00
11/19		100 ⁺ 18	36049	NOVEMBER 450 PUT S & P 100 INDEX	26		46,782.00
11/19	100 ⁺ 18		40374	DECEMBER 430 CALL S & P 100 INDEX	30	54,019.00	
11/19	100 ⁺ 18		44699	DECEMBER 420 PUT S & P 100 INDEX	3	5,418.00	
11/19	100 ⁺ 18	100 ⁺ 18	49024	NOVEMBER 460 CALL S & P 100 INDEX NOVEMBER 450 PUT	37		66,582.00
				NEW BALANCE			189,513
				SECURITY POSITIONS			
		100 ⁺ 18		S & P 100 INDEX DECEMBER 430 CALL	MKT PRICE 23.300		
				S & P 100 INDEX DECEMBER 420 PUT	16.500		
				MARKET VALUE OF SECURITIES LONG 29,700.00 SHORT 41,940.00			98,019.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

EXHIBIT B

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

MEMBER:
FINRA NSX SIPC NSCC DTC

885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SEIT	TRADE DATE	SETTLEMENT DATE
0846		1-7R260-4	D	49945	8	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

MARY ALBANESE
5306 WARREN'S WAY
MANAQUE NJ 07465

ACCT OF / NTC & CO.
**** DUPLICATE ****

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	18	783790WJ1	S & P 100 INDEX NOVEMBER 450 PUT	32058.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
17.800	32040.00	18.00				

Affiliated with:
Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange

CONFIRMATION (Please see reverse for further details.)

17



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

MEMBER:
FINRA NSX SIPC NSCC DTC

885 Third Avenue
New York, NY 10022
212 230-2424
800 324-1343
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-7R260-4	R	45619	8	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY						SPECIAL DELIVERY INSTRUCTIONS		

MARY ALBANESE
5306 WARREN'S WAY
MANAQUE

NJ 07465

ACCT OF/ NTC & CO.
***** DUPLICATE *****

17

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	18	783790KLF	S & P 100 INDEX NOVEMBER 460 CALL	28422.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
15.800	28440.00	18.00				

CONFIRMATION (Please see reverse for further details.)

Affiliated with:
Madoff Securities International Limited
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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-7R260-3	D	01858	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		SPECIAL DELIVERY INSTRUCTIONS						

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ACCT OF/ NTC & CO.

MARY ALBANESE
5306 WARREN'S WAY
MANAQUE NJ 07465

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
S1D	756	949746101	WELLS FARGO & CO NEW	22558.80

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
29.800	22528.80	30.00				

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INVESTMENT SECURITIES LLC
New York □ London

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZR260-3	D	06184	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				SPECIAL DELIVERY INSTRUCTIONS				
					C.H. NUMBER				

**** DUPLICATE ****
ACCT OF / NTC & CO.

MARY ALBANESE
5306 WARREN'S WAY
WANAQUE NJ 07465

CONFIRMATION (Please see reverse for further details.)

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	468	931142103	WAL-MART STORES INC	26146.44

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
55.830	26128.44	18.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SEIT	TRADE DATE	SETTLEMENT DATE
0646		1-7R260-3	D	97531	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY	C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS						

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MARY ALBANESE
5306 WARREN'S WAY
MANAQUE NJ 07465

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SID	612	92343V104	VERIZON COMMUNICATIONS	18634.92

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
30.410	18610.92	24.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZR260-3	D	93205	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.I. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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MANAQUE

NJ 07465

**** DUPLICATE ****
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	216	913017109	UNITED TECHNOLOGIES CORP	11490.56

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
53.160	11482.56	8.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZR260-3	D	84553	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS					

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ACCT OF/ NTC & CO.
**** DUPLICATE ****

CONFIRMATION (Please see reverse for further details.)

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	216	911312106	UNITED PARCEL SVC INC CLASS B	11248.64

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
52.040	11240.64	8.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZR260-3	D	88879	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	378	982973304	U S BANCORP	11177.34

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
29.530	11162.34	15.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZR260-3	D	75901	5	1		11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	270	806857108	SCHLUMBERGER LTD	13359.60

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
49.480	13359.60	10.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZR260-3	D	71575	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS					
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MANAQUE NJ 07465

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	360	747525103	QUALCOMM INC	12171.20

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
33.770	12157.20	14.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-2R260-3	D	62923	5	1		11/06/98	11/12/98
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	648	742718109	PROCTER & GAMBLE CO	41548.84

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
64.080	41523.84	25.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZR260-3	D	67249	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				
					***** DUPLICATE ***** ACCT OF / NTC & CO.				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	450	718172109	PHILLIP MORRIS INTERNATIONAL	19638.90

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
43.600	19620.00	18.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DR	TRANS. NO.	TR	SETT	TRADE DATE	SETTLEMENT DATE
0846		1-ZR260-3	D	58597	5	1	11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		SPECIAL DELIVERY INSTRUCTIONS					

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,458	717081103	PFIZER INC	24756.52

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.940	24698.52	58.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CD	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZR260-3	D	54271	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				SPECIAL DELIVERY INSTRUCTIONS				
					C.H. NUMBER				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	342	713448108	PEPSICO INC	19305.22

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
56.410	19292.22	13.90				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZR260-3	B	41293	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY								
	C.H. NUMBER								
SPECIAL DELIVERY INSTRUCTIONS									

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SID	864	68389X105	ORACLE CORPORATION	14981.20

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
17.300	14947.20	34.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZR260-3	D	36967	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY	C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS						

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,710	594918104	MICROSOFT CORP	37363.10

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
21.810	37295.10	68.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIV	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-7R260-3	D	32641	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

MARY ALBANESE
5306 WARREN'S WAY
MANAQUE

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ACCT OF / NTC & CO.
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	468	589331107	MERCK & CO	13379.40

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
28.550	13361.40	18.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZR260-3	D	28315	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

MARY ALBANESE
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MANAQUE NJ 07465

ACCT OF NYC & CO.

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	252	580135101	MCDONALDS CORP	13963.24

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
55.370	13953.24	10.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-ZR260-3	D	15338	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	594	478160104	JOHNSON & JOHNSON	35413.52

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MSC.
39.580	35390.52	23.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZR260-3	R	24464	5	1		11/10/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	800,000	912795K34	U S TREASURY BILL DUE 2/12/2009	799488.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
99.936	799488.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZR260-3	D	19663	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	810	46625H100	J.P. MORGAN CHASE & CO	31241.30

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
38.530	31209.30	32.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DNR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZR260-3	D	06586	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER				
					SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	306	459200101	INTERNATIONAL BUSINESS MACHS	26716.62

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
87.270	26704.62	12.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZR260-3	D	11012	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				SPECIAL DELIVERY INSTRUCTIONS				

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HANAQUE NJ 07465

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,242	458140100	INTEL CORP	18070.42

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
14.510	18021.42	49.00				

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London



ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-7R260-3	D	02360	5	1		11/06/08	11/12/08	17
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS					

*** DUPLICATE ***
ACCT OF/ NTC & CO.

MARY ALBANESE
5306 WARREN'S WAY
MANAQUE NJ 07465

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	540	428236103	HEWLETT PACKARD CO	18867.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
34.900	18846.00	21.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZR260-3	D	98033	5	1		11/06/08	11/22/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	54	38259P508	GOOGLE	18221.60

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
337.400	18219.60	2.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZR260-3	D	93707	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,286	369604103	GENERAL ELECTRIC CO	44965.18

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
19.630	44874.18	91.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZR260-3	D	10510	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,134	302316102	EXXON MOBIL CORP	82690.92

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
72.880	82645.92	45.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-7R260-3	D	80729	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SID	324	20825C104	CONDORPHILIPS	17025.24

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
52.510	17013.24	12.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0648		1-ZR260-3	D	76403	5	1		11/06/98	11/12/98
IDENTIFICATION NO.	CONTRA PARTY		SPECIAL DELIVERY INSTRUCTIONS						

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	648	20030N101	COMCAST CORP CL A	10723.48

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.510	10698.48	25.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-7R260-3	D	23989	5	1		11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	432	191216100	COCA COLA CB	19310.12

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
44.660	19293.12	17.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-7R260-3	D	72077	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,170	172967101	CITI GROUP INC	14682.70

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
12.510	14636.70	46.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZR260-3	B	85055	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,314	17275R102	CISCO SYSTEMS INC	22035.22

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.730	21983.22	52.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT.	TRADE DATE	SETTLEMENT DATE
0646		1-7R260-3	D	89381	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	450	166764100	CHEVRON CORP	33061.50

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
73.430	33043.50	18.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-7R260-3	D	67751	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SID	1,080	060505104	BANK OF AMERICA	23360.20

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
21.590	23317.20	43.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/F	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZR260-3	D	54773	5	1		11/06/98	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	198	037833100	APPLE INC	19961.44

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
100.780	19954.44	7.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZR260-3	D	63425	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY	C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS						

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	234	031162100	ANGEN INC	13852.44

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
59.160	13843.44	9.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZR260-3	D	59099	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.I. NUMBER	SPECIAL DELIVERY INSTRUCTIONS					
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	342	002824100	ABBOTT LABORATORIES	18689.62

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
54.610	18676.62	13.00				

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0646		1-ZR260-3	D	80227	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,278	00206R102	AT&T INC	34557.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
27.000	34506.00	51.00				

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